



GOVERNMENT OF WEST BENGAL  
Department of Urban Development and Municipal Affairs  
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

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Sanction-cum-Allotment Order

Memo No : 685( sanction)/ UDMA-13014(13)/15/2023-BDG-MA

Date: 02/08/2024

Demand No. : 72

Department Code : UM

Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Construction Two nos. Dropping Pumping Stations on the drainage main line outfall at the different locations of Kestopur Canal side within Ward No.24 under Bidhannagar Municipal Corporation.( Rsp Project Id BNMC/2023-2024/A-00015)
4. Amount of this Financial Sanction : Rs. 4200000 (in words Rs. Forty Two Lakh Only. )
5. Head(s) of Account(s): 4217-60-191-00-002-53-00-V
6. Name of the Sub-Allotting Authority / DDO: See Annexure
7. Name of the Treasury/PAO: See Annexure
- ' 8. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
- 9 Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
10. Special Instruction, if any:

The fund is released as 1st instalment in favour of Bidhannagar MC, sub. to all relevant Rules & Regulations including E-Tender rules vide memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18 ( This is sytem generated, does not require sign)

11. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025

12. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024  
(PLEASE SEE THE ANNEXURE TO SEE THE FUND RELEASE UO NO FOR PROJECTS)

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Controller of Finance, Bidhannagar (M.C)
5. Treasury Officer, Bidhannagar
6. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGMCA003-Controller of Finance, Bidhannagar (M.C)	4,200,000.00
		4,200,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGMCA003-Controller of Finance,

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
261959	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	4200000
				4,200,000.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs

Annexure To Project Based Sanction Cum Allotment of Funds

Memo No 685( sanction)/ UDMA-13014(13)/15/2023-BDG-MA SEC Date- 02/08/2024

Project Id UM232407482S000 Project Name Construction Two nos. Dropping Pumping Stations on the drainage main line outfall at the different locations of Kestopur Canal side within Ward No.24 under Bidhannagar Municipal Corporation.( Rsp Project Id BNMC/2023-2024/A-00015)

Administrative Approval

Order No and Date GO2324007144UM 15/09/2023

SAO/DDO CODE NPGMCA003 SAO/DDO NAME - Controller of Finance, Treasury Bidhannagar  
Bidhannagar (M.C)

Budget ID	Allotment Date	HOA	Amount	UO details
261959	02/08/2024	72-4217-60-191-00-002-53-00-V	4200000	FR2425061842FA00 - dt. 30/07/2024
Total Amount			4200000	